



# Campaign Finance Report

**AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL**  
**Committee #: 1043**

**Treasurer: CARTER OLSON**  
**13610 N Black Canyon Hwy, Phoenix, AZ 85029**  
**Phone: (602) 298-4200**  
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## 2002 Post-General Election Report

Election Cycle: **2001-2002**  
Date Filed: December 5, 2002  
Reporting Period: October 17, 2002-November 25, 2002

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$197,563.17
Total Cash Receipts this Reporting Period:	\$2,524,588.69
Total Cash Disbursements this Reporting Period:	\$2,616,068.77
Cash Balance at End of Reporting Period:	\$106,083.09

Report ID: 32361

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,862,849.82	\$0.00	\$1,862,849.82	\$5,376,709.82
Contributions from Political Committees	C3	\$661,228.87	\$0.00	\$661,228.87	\$2,531,801.55
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$510.00	\$0.00	\$510.00	\$9,315.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$60.85
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$2,524,588.69	\$0.00	\$2,524,588.69	\$7,917,887.22

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$484,846.52	\$0.00	\$484,846.52	\$615,647.39
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$5,000.00	\$0.00	\$5,000.00	\$13,180.75
Transfers to Other Committees	T1	\$2,126,222.25	\$0.00	\$2,126,222.25	\$7,343,113.92
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$480.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$2,616,068.77	\$0.00	\$2,616,068.77	\$7,972,422.06
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$2,616,068.77			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	BISGROVE, GERALD	10/17/2002	\$20,000.00	\$20,000.00
<b>Address:</b>	5801 N Cameldale Way, Paradise Valley, AZ 85253		Cash	
<b>Memo:</b>	General contribution			
<b>Name:</b>	Pederson, James E	10/17/2002	\$250,000.00	\$3,683,500.00
<b>Address:</b>	318 W Rose Ln, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Real Estate Developer, The Pederson Group			
<b>Memo:</b>	General Contribution			
<b>Name:</b>	SPERLING, PETER	10/17/2002	\$45,000.00	\$45,000.00
<b>Address:</b>	4835 E Exeter Blvd, Phoenix, AZ 85018		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	WHITEMAN, JOHN	10/17/2002	\$20,000.00	\$20,250.00
<b>Address:</b>	1125 E Sandpiper Dr, Tempe, AZ 85283		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	LEE, BARBARA	10/21/2002	\$20,000.00	\$30,000.00
<b>Address:</b>	131 Mount Auburn St, Ste 2, Cambridge, MA 02138		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	PASQUA YAQUI TRIBE	10/21/2002	\$50,000.00	\$170,000.00
<b>Address:</b>	7474 S Camino de Oeste, Tucson, AZ 85746		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	VALDER, MICHAEL J	10/22/2002	\$3,350.00	\$3,350.00
<b>Address:</b>	6211 N 20th St, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	General contribution			
<b>Name:</b>	Cracchiolo, Daniel F	10/23/2002	\$5,000.00	\$5,000.00
<b>Address:</b>	PO Box 8, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	Burch & Cracchiolo			
<b>Memo:</b>	General Contribution			
<b>Name:</b>	GILA RIVER INIDAN COMMUNITY	10/23/2002	\$50,000.00	\$297,125.00
<b>Address:</b>	PO Box 97, Sacaton, AZ 85247		Cash	
<b>Occupation:</b>	INDIAN NATION, INDIAN NATION			
<b>Memo:</b>	General Contribution			
<b>Name:</b>	FORT MCDOWELL, YAVAPAI NATION	10/24/2002	\$50,000.00	\$150,000.00
<b>Address:</b>	PO Box 17779, Fountain Hills, AZ 85269		Cash	
<b>Occupation:</b>	TRIBAL COMMUNITY			
<b>Memo:</b>	General Contribution			
<b>Name:</b>	Pederson, James E	10/24/2002	\$500,000.00	\$3,683,500.00
<b>Address:</b>	318 W Rose Ln, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Real Estate Developer, The Pederson Group			
<b>Memo:</b>	General Contribution			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Salt River , Pima-Maricopa Indian	10/28/2002	\$50,000.00	\$320,000.00
<b>Address:</b>	10005 E Osborn Rd, Scottsdale, AZ 85256		Cash	
<b>Occupation:</b>	Tribal Government			
<b>Memo:</b>	General Contribution			
<b>Name:</b>	VAN GORDER, CARLTON	10/28/2002	\$5,000.00	\$8,000.00
<b>Address:</b>	P.O. BOX 60356, TUCSON, AZ 85728		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	Basha, Edward N, JR	10/29/2002	\$5,000.00	\$5,000.00
<b>Address:</b>	3265 S Laguna Dr, Chandler, AZ 85248		Cash	
<b>Occupation:</b>	Grocer Retail, Basha's			
<b>Memo:</b>	General Contribution			
<b>Name:</b>	SCHOUTEN, HILBERT	10/29/2002	\$100.00	\$100.00
<b>Address:</b>	9249 E Citrus Ln S, Sun Lakes, AZ 85248		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	BRENNAN, ANNE	10/30/2002	\$40.00	\$40.00
<b>Address:</b>	4201 E Monte Vista Dr, Apt K101, Tucson, AZ 85712		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	BROOKS, BEVERLY	10/30/2002	\$100.00	\$200.00
<b>Address:</b>	PO Box 7046, Cave Creek, AZ 85327		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	Curtin, James H	10/30/2002	\$50.00	\$50.00
<b>Address:</b>	4344 N 32nd Pl, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	Lawyer, Finova Capital Corporation			
<b>Memo:</b>	General Contribution			
<b>Name:</b>	Pederson, James E	10/30/2002	\$500,000.00	\$3,683,500.00
<b>Address:</b>	318 W Rose Ln, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Real Estate Developer, The Pederson Group			
<b>Memo:</b>	General contribution			
<b>Name:</b>	VERSAILLES, GLORIA	10/30/2002	\$50.00	\$125.00
<b>Address:</b>	2125 N Recker Rd, Mesa, AZ 85215		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	LEE, BARBARA	10/31/2002	\$10,000.00	\$30,000.00
<b>Address:</b>	131 Mount Auburn St, Ste 2, Cambridge, MA 02138		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	MILLS, JO JENE	10/31/2002	\$3,175.00	\$3,175.00
<b>Address:</b>	7010 N Camino Sin Vacas, Tucson, AZ 85718		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	CHABIN, THOMAS	11/01/2002	\$954.82	\$954.82
<b>Address:</b>	PO Box 948, Tuba City, AZ 86045		Cash	
<b>Memo:</b>	General Contribution			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Lewis, Delbert	11/01/2002	\$20,000.00	\$20,000.00
<b>Address:</b>	5555 N 7th Ave, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Retired			
<b>Memo:</b>	General Contribution			
<b>Name:</b>	Morton, Catherine J	11/01/2002	\$5,000.00	\$75,000.00
<b>Address:</b>	PO Box 751, Tucson, AZ 85702		Cash	
<b>Occupation:</b>	Owner, TERRI'S CONSIGN & DESIGN			
<b>Memo:</b>	General contribution			
<b>Name:</b>	KASSER, I MICHAEL	11/04/2002	\$5,000.00	\$5,000.00
<b>Address:</b>	3573 E Sunrise Dr, Ste 225, Tucson, AZ 85718		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	GILA RIVER INIDAN COMMUNITY	11/05/2002	\$50,000.00	\$297,125.00
<b>Address:</b>	PO Box 97, Sacaton, AZ 85247		Cash	
<b>Occupation:</b>	INDIAN NATION, INDIAN NATION			
<b>Memo:</b>	General Contribution			
<b>Name:</b>	PASQUA YAQUI TRIBE	11/05/2002	\$25,000.00	\$170,000.00
<b>Address:</b>	7474 S Camino de Oeste, Tucson, AZ 85746		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	Salt River , Pima-Maricopa Indian	11/05/2002	\$50,000.00	\$320,000.00
<b>Address:</b>	10005 E Osborn Rd, Scottsdale, AZ 85256		Cash	
<b>Occupation:</b>	Tribal Government			
<b>Memo:</b>	General contribution			
<b>Name:</b>	TOHONO O'ODHAM NATION	11/05/2002	\$50,000.00	\$200,000.00
<b>Address:</b>	PO Box 837, Sells, AZ 85634		Cash	
<b>Occupation:</b>	INDIAN NATION, INDIAN NATION			
<b>Memo:</b>	General Contribution			
<b>Name:</b>	PETERS, PATRICIA	11/14/2002	\$30.00	\$30.00
<b>Address:</b>	3046 E Knoll St, Mesa, AZ 85213		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	Pederson, James E	11/18/2002	\$70,000.00	\$3,683,500.00
<b>Address:</b>	318 W Rose Ln, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Real Estate Developer, The Pederson Group			
<b>Memo:</b>	General Contribution			
Total of Individual Contributions			\$1,862,849.82	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,862,849.82	

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	DEMOCRATIC GOVERNORS ASSOCIATION (DGA)	10/17/2002	\$25,000.00	\$290,000.00
<b>Address:</b>	499 S Capitol St SW, Ste 422, Washington, DC 20003		Cash	
<b>Memo:</b>	General contribution			
<b>Name:</b>	AZ STATE AFL-CIO PAC	10/18/2002	\$10,000.00	\$62,750.00
<b>Address:</b>	5818 N 7th St, Ste 200, Phoenix, AZ 85014		Cash	
<b>Memo:</b>	General contribution			
<b>Name:</b>	EMILY'S LIST	10/18/2002	\$5,000.00	\$480,480.00
<b>Address:</b>	805 15th St NW, Ste 400, Washington, DC 20005		Cash	
<b>Memo:</b>	General contribution			
<b>Name:</b>	UNITED AUTO WORKERS (UAW) REGION 5 WESTERN STATES	10/18/2002	\$1,000.00	\$6,000.00
<b>Address:</b>	6500 Rosemead Blvd, , Pico Rivera, CA 90660		Cash	
<b>Memo:</b>	General contribution			
<b>Name:</b>	DISTRICT 21 DEMOCRATS 2002	10/21/2002	\$290.00	\$290.00
<b>Address:</b>	2629 W Mendoza Cir, # Cr, Mesa, AZ 85202		Cash	
<b>Memo:</b>	General contribution			
<b>Name:</b>	DNC ( Democratic National Committe)	10/21/2002	\$5,250.00	\$748,687.50
<b>Address:</b>	430 S Capitol St SE, , Washington, DC 20003		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	DNC ( Democratic National Committe)	10/21/2002	\$150,000.00	\$748,687.50
<b>Address:</b>	430 S Capitol St SE, , Washington, DC 20003		Cash	
<b>Memo:</b>	General contribution			
<b>Name:</b>	REALTORS OF ARIZONA POLITICAL ACTION COMMITTEE	10/21/2002	\$(2,000.00)	\$0.00
<b>Address:</b>	4414 N 19th Ave, Ste R, Phoenix, AZ 85015		Cash	
<b>Trans. Type:</b>	Refunded Contribution			
<b>Memo:</b>	Misdeposit			
<b>Name:</b>	YOUNG DEMOCRATS OF ARIZONA	10/21/2002	\$1,093.75	\$2,187.50
<b>Address:</b>	2910 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	General Contributions			
<b>Name:</b>	DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE(DCCC)	10/23/2002	\$10,644.00	\$581,060.19
<b>Address:</b>	430 S Capitol St SE, , Washington, DC 20003		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	DEMOCRATIC GOVERNORS ASSOCIATION (DGA)	10/23/2002	\$30,000.00	\$290,000.00
<b>Address:</b>	499 S Capitol St SW, Ste 422, Washington, DC 20003		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	PLNED PARENTHOOD OF CENTRAL AND NORTHERN ARIZONA	10/23/2002	\$5,000.00	\$10,250.00
<b>Address:</b>	5651 N 7th St, , Phoenix, AZ 85014		Cash	
<b>Memo:</b>	General contribution			
<b>Name:</b>	PLNED PARENTHOOD OF CENTRAL AND NORTHERN ARIZONA	10/23/2002	\$3,000.00	\$10,250.00
<b>Address:</b>	5651 N 7th St, , Phoenix, AZ 85014		Cash	
<b>Memo:</b>	General Contribution			

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	PLNED PARENTHOOD OF CENTRAL AND NORTHERN ARIZONA	10/23/2002	\$2,000.00	\$10,250.00
<b>Address:</b>	5651 N 7th St, , Phoenix, AZ 85014		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	10/24/2002	\$1,370.00	\$1,370.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Memo:</b>	General contribution			
<b>Name:</b>	INTL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW LOCAL UNION #387 PAC)	10/24/2002	\$10,000.00	\$23,700.00
<b>Address:</b>			Cash	
<b>Memo:</b>	General contribution			
<b>Name:</b>	1038 - AZ COTTON GROWERS ASSN PAC	10/25/2002	\$150.00	\$150.00
<b>Address:</b>	4139 E Broadway Rd, Phoenix, AZ 85040		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	Brotherhood of Locomotive Engineers - FEC # C-0009	10/25/2002	\$3,700.00	\$4,100.00
<b>Address:</b>	1534 E Water St, , Tucson, AZ 85719		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	INDO AMERICAN DEMOCRATS OF ARIZONA	10/25/2002	\$7,600.00	\$7,600.00
<b>Address:</b>	13236 N 7th St, # 4-244, Phoenix, AZ 85022		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	PHELPS DODGE PAC	10/25/2002	\$1,000.00	\$1,000.00
<b>Address:</b>	% PHELPS DODGE CORPORATION, ONE NORTH CENTRAL AVE, PHOENIX, AZ 85004		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	Arizona Stonewall Democrats - AZ ID#200002315	10/28/2002	\$1,500.00	\$1,550.00
<b>Address:</b>	PO Box 39524, , Phoenix, AZ 85069		Cash	
<b>Occupation:</b>	Wally Straughn, Chairman			
<b>Memo:</b>	General Contribution			
<b>Name:</b>	1526 - COMMUNICATION WORKERS OF AMERICA (CWA AZ STATE COUNCIL PAC)	10/28/2002	\$5,000.00	\$8,535.00
<b>Address:</b>	5818 N 7th St, Ste 204, Phoenix, AZ 85014		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	COX ARIZONA POLITICAL ACTION COMMITTEE	10/28/2002	\$1,000.00	\$1,000.00
<b>Address:</b>	2041 N. 29TH AVE., PHOENIX, AZ 85027		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	INTL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW LOCAL UNION #387 PAC)	10/28/2002	\$10,000.00	\$23,700.00
<b>Address:</b>			Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	AFSCME - AZ Public Employees Council 97, AFL-CIO	10/29/2002	\$2,500.00	\$7,500.00
<b>Address:</b>	AZ Public Employees, Council 97, AFL-CIO, 420 North 15th Avenue, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	1933 - BANK OF AMERICA ARIZONA PAC	10/30/2002	\$1,500.00	\$5,750.00
<b>Address:</b>	600 Peachtree St NE, FI 3, Atlanta, GA 30308		Cash	
<b>Memo:</b>	General Contribution			

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE(DCCC)	10/30/2002	\$17,822.00	\$581,060.19
<b>Address:</b>	430 S Capitol St SE, , Washington, DC 20003		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	NUCLEUS CLUB OF PHOENIX	10/30/2002	\$1,500.00	\$1,500.00
<b>Address:</b>	PO Box 924, Phoenix, AZ 85001		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	WELLS FARGO ARIZONA PAC FORMELY NORWEST STATE PAC - ARIZONA	10/30/2002	\$1,000.00	\$2,100.00
<b>Address:</b>	100 W Washington St, # Macs4101-2, Phoenix, AZ 85003		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	WELLS FARGO ARIZONA PAC FORMELY NORWEST STATE PAC - ARIZONA	10/30/2002	\$1,100.00	\$2,100.00
<b>Address:</b>	100 W Washington St, # Macs4101-2, Phoenix, AZ 85003		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	DNC ( Democratic National Committe)	10/31/2002	\$100,000.00	\$748,687.50
<b>Address:</b>	430 S Capitol St SE, , Washington, DC 20003		Cash	
<b>Memo:</b>	General contribution			
<b>Name:</b>	1013 - AZ ACRE PAC (ACTION COMMITTEE FOR RURAL ELECTRIFICATION)	11/01/2002	\$100.00	\$350.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE(DCCC)	11/01/2002	\$3,860.35	\$581,060.19
<b>Address:</b>	430 S Capitol St SE, , Washington, DC 20003		Cash	
<b>Memo:</b>	General contribution			
<b>Name:</b>	DNC ( Democratic National Committe)	11/01/2002	\$35,000.00	\$748,687.50
<b>Address:</b>	430 S Capitol St SE, , Washington, DC 20003		Cash	
<b>Memo:</b>	General contribution			
<b>Name:</b>	DNC ( Democratic National Committe)	11/01/2002	\$25,000.00	\$748,687.50
<b>Address:</b>	430 S Capitol St SE, , Washington, DC 20003		Cash	
<b>Memo:</b>	General contribution			
<b>Name:</b>	PLEA PAC	11/01/2002	\$1,000.00	\$1,000.00
<b>Address:</b>	5033 N 19th Ave, Ste 108, Phoenix, AZ 85015		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	AZ STATE AFL-CIO PAC	11/04/2002	\$50,000.00	\$62,750.00
<b>Address:</b>	5818 N 7th St, Ste 200, Phoenix, AZ 85014		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	DNC ( Democratic National Committe)	11/04/2002	\$50,000.00	\$748,687.50
<b>Address:</b>	430 S Capitol St SE, , Washington, DC 20003		Cash	
<b>Memo:</b>	General contribution			
<b>Name:</b>	EMILY'S LIST	11/04/2002	\$25,000.00	\$480,480.00
<b>Address:</b>	805 15th St NW, Ste 400, Washington, DC 20005		Cash	
<b>Memo:</b>	General contribution			

**Schedule C3 - Contributions from political committees**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	HOUSEPAC HOUSEHOLD INTERNATIONAL	11/04/2002	\$1,000.00	\$1,000.00
<b>Address:</b>	1730 K STREET N.W., STE 1106, WASHINGTON, DC 20006		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	200292009 - VOTERS UNITED FOR CHRISTIAN FRANDSEN	11/04/2002	\$50.00	\$50.00
<b>Address:</b>	PO Box 38088, Phoenix, AZ 85069		Cash	
<b>Memo:</b>	General Contributions			
<b>Name:</b>	DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE(DCCC)	11/05/2002	\$12,098.77	\$581,060.19
<b>Address:</b>	430 S Capitol St SE, , Washington, DC 20003		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE(DCCC)	11/05/2002	\$43,750.00	\$581,060.19
<b>Address:</b>	430 S Capitol St SE, , Washington, DC 20003		Cash	
<b>Memo:</b>	General contribution			
<b>Name:</b>	IFAPAC - ARIZONA	11/05/2002	\$500.00	\$500.00
<b>Address:</b>	PO Box 4728, Scottsdale, AZ 85261		Cash	
<b>Name:</b>	YUMA VEGETABLE SHIPPERS ASSN PAC	11/05/2002	\$350.00	\$350.00
<b>Address:</b>	PO Box 1647, Yuma, AZ 85366		Cash	
<b>Memo:</b>	General Contribution			
<b>Name:</b>	SOUTHWEST GAS AZ PAC	11/22/2002	\$500.00	\$5,450.00
<b>Address:</b>	PO Box 52075, Phoenix, AZ 85072		Cash	
<b>Memo:</b>	General Contribution			
Total of Contributions from Committees			\$663,228.87	
Total of Refunds Given			(\$2,000.00)	
Net Total of Contributions from Committees			\$661,228.87	

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	10/30/2002	\$100.00	\$9,315.00
<b>Address:</b>			Cash	
<b>Memo:</b>	General contributions			
<b>Name:</b>	Multiple Contributors	11/06/2002	\$245.00	\$9,315.00
<b>Address:</b>			Cash	
<b>Memo:</b>	General contributions			
<b>Name:</b>	Multiple Contributors	11/14/2002	\$165.00	\$9,315.00
<b>Address:</b>			Cash	
<b>Memo:</b>	General Contributions			
Total of Small Contributions			\$510.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$510.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	BANK ONE	10/17/2002	\$16.74	\$25.74
<b>Address:</b>	201 N Central Ave, , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Bank fees			
<b>Name:</b>	200291813 - CHERYL CHASE CAMPAIGN COMMITTEE 2002	10/17/2002	\$(150.00)	(\$150.00)
<b>Address:</b>	PO Box 925, Kearny, AZ 85237		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Voter file access			
<b>Name:</b>	PETER MAHONEY FOR SENATE	10/17/2002	\$(250.00)	(\$250.00)
<b>Address:</b>	404 E Fairway Dr, , Litchfield Park, AZ 85340		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Voter file access			
<b>Name:</b>	200291873 - ROLAND JAMES FOR CORPORATION COMMISSION (TERM ENDING 1-3-05)	10/18/2002	\$(300.00)	(\$833.33)
<b>Address:</b>	1138 W Flower St, Phoenix, AZ 85013		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Voter file access			
<b>Name:</b>	BATES NIEMAND INC	10/21/2002	\$38,074.83	\$38,074.83
<b>Address:</b>	1025 Vermont Ave NW, Ste 830, Washington, DC 20005		Cash	
<b>Memo:</b>	Multiple non-federal candidate mail			
<b>Name:</b>	CONSOLIDATED MAILING SERVICES	10/21/2002	\$4,432.00	\$44,930.53
<b>Address:</b>	555 E 18th St, , Tucson, AZ 85712		Cash	
<b>Memo:</b>	Postage for multiple candidate mail			
<b>Name:</b>	CONSOLIDATED MAILING SERVICES	10/21/2002	\$11,313.51	\$44,930.53
<b>Address:</b>	555 E 18th St, , Tucson, AZ 85712		Cash	
<b>Memo:</b>	postage for multiple candidate mail			
<b>Name:</b>	KENNEDY COMMUNICATIONS	10/21/2002	\$27,973.00	\$282,684.77
<b>Address:</b>	3413 1/2 M St NW, , Washington, DC 20007		Cash	
<b>Memo:</b>	Multiple non-federal candidate mail			
<b>Name:</b>	KENNEDY FOE SENATE	10/21/2002	\$(250.00)	(\$250.00)
<b>Address:</b>	16631 N 36th Ave, , Phoenix, AZ 85053		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Voter File access			
<b>Name:</b>	U.S. Postmaster	10/21/2002	\$6,393.00	\$26,731.27
<b>Address:</b>	Address1, City, AZ 85000		Cash	
<b>Memo:</b>	Postage for multiple candidate mail			
<b>Name:</b>	CONSOLIDATED MAILING SERVICES	10/22/2002	\$5,059.00	\$44,930.53
<b>Address:</b>	555 E 18th St, , Tucson, AZ 85712		Cash	
<b>Memo:</b>	Postage for multiple candidate mail			
<b>Name:</b>	KENNEDY COMMUNICATIONS	10/22/2002	\$17,655.00	\$282,684.77
<b>Address:</b>	3413 1/2 M St NW, , Washington, DC 20007		Cash	
<b>Memo:</b>	multiple non-federal candidate mail			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Can Do Printing	10/24/2002	\$2,321.99	\$2,321.99
<b>Address:</b>	Address1, City, AZ 85000		Cash	
<b>Memo:</b>	Printing for multiple candidat flyer			
<b>Name:</b>	CONSOLIDATED MAILING SERVICES	10/24/2002	\$22,626.02	\$44,930.53
<b>Address:</b>	555 E 18th St, , Tucson, AZ 85712		Cash	
<b>Memo:</b>	Postage for multi-candidate mail			
<b>Name:</b>	200291923 - CUNNINGHAM FOR CORPORATION COMMISSIONER COMMITTEE (TERM ENDING 1-3-0	10/24/2002	\$(250.00)	(\$500.00)
<b>Address:</b>	5610 E 22nd St, Tucson, AZ 85711		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Voter File access			
<b>Name:</b>	KENNEDY COMMUNICATIONS	10/24/2002	\$35,200.00	\$282,684.77
<b>Address:</b>	3413 1/2 M St NW, , Washington, DC 20007		Cash	
<b>Memo:</b>	Multiple non-federal candidate mail			
<b>Name:</b>	KENNEDY COMMUNICATIONS	10/24/2002	\$82,300.00	\$282,684.77
<b>Address:</b>	3413 1/2 M St NW, , Washington, DC 20007		Cash	
<b>Memo:</b>	Multiple non-federal candidate mail			
<b>Name:</b>	KENNEDY COMMUNICATIONS	10/24/2002	\$35,200.00	\$282,684.77
<b>Address:</b>	3413 1/2 M St NW, , Washington, DC 20007		Cash	
<b>Memo:</b>	Multple non-federal candidate mail			
<b>Name:</b>	200291873 - ROLAND JAMES FOR CORPORATION COMMISSION (TERM ENDING 1-3-05)	10/25/2002	\$(50.00)	(\$833.33)
<b>Address:</b>	1138 W Flower St, Phoenix, AZ 85013		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Rent on office space			
<b>Name:</b>	U.S. Postmaster	10/28/2002	\$12,713.27	\$26,731.27
<b>Address:</b>	Address1, City, AZ 85000		Cash	
<b>Memo:</b>	Postage for multiple candidate mail			
<b>Name:</b>	UNITED PRINTING AND MAILING	10/28/2002	\$1,500.00	\$1,500.00
<b>Address:</b>	3523 E Broadway Rd, , Phoenix, AZ 85010		Cash	
<b>Memo:</b>	Multiple non-federal candidate mail			
<b>Name:</b>	200291888 - COMMITTEE TO ELECT RON A HENRY	10/29/2002	\$(150.00)	(\$250.00)
<b>Address:</b>	11528 W Piccadilly Rd, Avondale, AZ 85392		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Voter file access			
<b>Name:</b>	CONSOLIDATED MAILING SERVICES	10/29/2002	\$1,500.00	\$44,930.53
<b>Address:</b>	555 E 18th St, , Tucson, AZ 85712		Cash	
<b>Memo:</b>	Postage for multiple candidate mail			
<b>Name:</b>	CROUNSE MALCHOW SCHLACKMAN & HOPPEY	10/30/2002	\$68,449.26	\$68,449.26
<b>Address:</b>	1101 14th St NW, , Washington, DC 20005		Cash	
<b>Memo:</b>	Multiple non-federal candidate mail			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	GAGNER, LEE	10/30/2002	<b>\$(250.00)</b>	(\$250.00)
<b>Address:</b>	12911 N 79th Ave, Peoria, AZ 85381		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Voter file access			
<b>Name:</b>	U.S. Postmaster	10/30/2002	\$7,125.00	\$26,731.27
<b>Address:</b>	Address1, City, AZ 85000		Cash	
<b>Memo:</b>	Postage for multiple candidate mail			
<b>Name:</b>	CITY NATIONAL BANK	10/31/2002	\$16.00	\$112.00
<b>Address:</b>	2029 CENTURY PARK EAST - B LEVEL, LOS ANGELES, CA 90067		Cash	
<b>Memo:</b>	Bank Fees			
<b>Name:</b>	International Printing Company	10/31/2002	\$1,621.50	\$1,621.50
<b>Address:</b>	Address1, City, AZ 85000		Cash	
<b>Memo:</b>	Printing for multiple candidate flyer			
<b>Name:</b>	LSG STRATEGIES	10/31/2002	\$8,306.40	\$8,306.40
<b>Address:</b>	1001 G St NW, Ste 700E, Washington, DC 20001		Cash	
<b>Memo:</b>	Legislative identification phone calls			
<b>Name:</b>	KENNEDY COMMUNICATIONS	11/01/2002	\$12,060.00	\$282,684.77
<b>Address:</b>	3413 1/2 M St NW, , Washington, DC 20007		Cash	
<b>Memo:</b>	Multiple non-federal candidate mail			
<b>Name:</b>	KENNEDY COMMUNICATIONS	11/01/2002	\$10,675.70	\$282,684.77
<b>Address:</b>	3413 1/2 M St NW, , Washington, DC 20007		Cash	
<b>Memo:</b>	Multiple non-federal candidate mail			
<b>Name:</b>	200291873 - ROLAND JAMES FOR CORPORATION COMMISSION (TERM ENDING 1-3-05)	11/01/2002	<b>\$(83.33)</b>	(\$833.33)
<b>Address:</b>	1138 W Flower St, Phoenix, AZ 85013		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Payment for room rental			
<b>Name:</b>	U.S. Postmaster	11/01/2002	\$500.00	\$26,731.27
<b>Address:</b>	Address1, City, AZ 85000		Cash	
<b>Memo:</b>	Postage for multiple candidate mail			
<b>Name:</b>	COMMITTEE TO RE-ELECT KEN CHEUVRONT	11/04/2002	<b>\$(500.00)</b>	(\$1,000.00)
<b>Address:</b>	120 W Coronado Rd, , Phoenix, AZ 85003		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Name:</b>	COMMITTEE TO RE-ELECT KEN CHEUVRONT	11/04/2002	<b>\$(500.00)</b>	(\$1,000.00)
<b>Address:</b>	120 W Coronado Rd, , Phoenix, AZ 85003		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Phone Calls			
<b>Name:</b>	200291804 - FRIENDS OF WALLY STRAUGHN	11/04/2002	<b>\$(500.00)</b>	(\$650.00)
<b>Address:</b>	7126 N 19th Ave, Apt 187, Phoenix, AZ 85021		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Phone calls			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	KEN CLARK 2002 CAMPAIGN COMMITTEE	11/04/2002	<b>\$(500.00)</b>	(\$700.00)
<b>Address:</b>	PO Box 106, , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Phone charges			
<b>Name:</b>	PRIMARY CONSULTANTS	11/04/2002	\$40,000.00	\$40,000.00
<b>Address:</b>	707 W Missouri Ave, Ste A, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Multiple non-federal candidate mail			
<b>Name:</b>	CUMMISKEY 2002 COMMITTEE	11/05/2002	<b>\$(1,000.00)</b>	(\$1,000.00)
<b>Address:</b>	PO Box 7645, , Phoenix, AZ 85011		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Office rent			
<b>Name:</b>	KEN CLARK 2002 CAMPAIGN COMMITTEE	11/05/2002	<b>\$(50.00)</b>	(\$700.00)
<b>Address:</b>	PO Box 106, , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Room for election night			
<b>Name:</b>	KENNEDY COMMUNICATIONS	11/05/2002	\$21,176.07	\$282,684.77
<b>Address:</b>	3413 1/2 M St NW, , Washington, DC 20007		Cash	
<b>Memo:</b>	Multiple non-federal candidate mail			
<b>Name:</b>	MAHANEY FOR VICTORY COMMITTEE	11/05/2002	<b>\$(50.00)</b>	(\$50.00)
<b>Address:</b>	6310 W Potter Dr, , Glendale, AZ 85308		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Room for election night			
<b>Name:</b>	200291932 - TERRY GODDARD FOR ATTORNEY GENERAL COMMITTEE	11/05/2002	<b>\$(300.00)</b>	(\$900.00)
<b>Address:</b>	PO Box 1792, Phoenix, AZ 85001		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Office rent			
<b>Name:</b>	200291987 - WALSH FOR CORPORATION COMMISSION (TERM ENDING 1-1-07)	11/05/2002	<b>\$(83.34)</b>	(\$833.34)
<b>Address:</b>	2323 N Central Ave, Ste 201, Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Room rental for election night			
<b>Name:</b>	GORDON & SCHWENKMEYER	11/06/2002	\$1,031.66	\$9,994.61
<b>Address:</b>	300 N Sepulveda Blvd, Ste 2050, El Segundo, CA 90245		Cash	
<b>Memo:</b>	telemarketing fees			
<b>Name:</b>	MARRIOTT UNIVERSITY PARK	11/08/2002	\$200.00	\$1,645.17
<b>Address:</b>	880 E 2nd St, , Tucson, AZ 85719		Cash	
<b>Memo:</b>	Deposit for party meeting			
<b>Name:</b>	Invalid Name	11/13/2002	<b>\$(100.00)</b>	(\$100.00)
<b>Address:</b>			Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Voter File access			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	PANY 2002	11/13/2002	<b>\$(150.00)</b>	(\$150.00)
<b>Address:</b>	7411 S Rita Ln, Unit 116, Tempe, AZ 85283		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Voter file access			
<b>Name:</b>	200292023 - SCHWARTZ 2002	11/13/2002	<b>\$(500.00)</b>	(\$650.00)
<b>Address:</b>	3455 N Winslow Dr, Tucson, AZ 85750		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Phone calls			
<b>Name:</b>	J&R HOLDINGS VI, LLC	11/15/2002	\$14,028.07	\$14,028.07
<b>Address:</b>	2800 N Central Ave, FI 15, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Real estate option			
<b>Name:</b>	BROTHERTON FOR STATE SENATE	11/19/2002	<b>\$(100.00)</b>	(\$100.00)
<b>Address:</b>	2034 W Windsor Ave, , Phoenix, AZ 85009		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Voter file access			
<b>Name:</b>	MARRIOTT UNIVERSITY PARK	11/23/2002	\$1,445.17	\$1,645.17
<b>Address:</b>	880 E 2nd St, , Tucson, AZ 85719		Cash	
<b>Memo:</b>	Meeting room and refreshments			
Total of Operating Expenses			\$490,913.19	
Total of Refunds, Rebates, and Credits Received			(\$6,066.67)	
Net Total of Operating Expenses			\$484,846.52	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<b>Name:</b> RUIZ COMMITTEE	10/24/2002	\$5,000.00	\$5,000.00
<b>Address:</b> 2312 S Calle Maria Juana, , Casa Grande, AZ 85202		Cash	
<b>Memo:</b> Contribution			
Total of Other Expenses		\$5,000.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$5,000.00	

**Schedule T1 - Transfers to/from other committees**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	ARIZONA FIRST	10/17/2002	\$175,000.00	\$1,425,000.00
<b>Address:</b>	3104 E Camelback Rd, PMB 222, Phoenix, AZ 85018		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Contribution			
<b>Name:</b>	Arizona Democratic Party Federal Acct	10/19/2002	\$212,856.77	\$5,786,907.01
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	60 day federal reallocation			
<b>Name:</b>	Arizona Democratic Party Federal Acct	10/24/2002	\$214,968.92	\$5,786,907.01
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	60 day federal reallocation			
<b>Name:</b>	ARIZONA FIRST	10/24/2002	\$125,000.00	\$1,425,000.00
<b>Address:</b>	3104 E Camelback Rd, PMB 222, Phoenix, AZ 85018		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Contribution			
<b>Name:</b>	Arizona Democratic Party Federal Acct	10/25/2002	\$239,176.59	\$5,786,907.01
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	60 day federal reallocation			
<b>Name:</b>	ARIZONA FIRST	10/28/2002	\$125,000.00	\$1,425,000.00
<b>Address:</b>	3104 E Camelback Rd, PMB 222, Phoenix, AZ 85018		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Contribution			
<b>Name:</b>	Arizona Democratic Party Federal Acct	10/31/2002	\$271,250.00	\$5,786,907.01
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	60 day federal reallocation			
<b>Name:</b>	Arizona Democratic Party Federal Acct	11/01/2002	\$110,823.89	\$5,786,907.01
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	60 day federal reallocation			
<b>Name:</b>	Arizona Democratic Party Federal Acct	11/04/2002	\$193,572.98	\$5,786,907.01
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	60 day federal reallocation			
<b>Name:</b>	Arizona Democratic Party Federal Acct	11/05/2002	\$202,432.12	\$5,786,907.01
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	60 day federal reallocation			

**Schedule T1 - Transfers to/from other committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	Arizona Democratic Party Federal Acct	11/08/2002	\$122,602.04	\$5,786,907.01
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	60 day federal reallocation			
<b>Name:</b>	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	11/21/2002	\$2,000.00	\$23,675.00
<b>Address:</b>	PO Box 40211, Tucson, AZ 85717		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	County Mobilization			
<b>Name:</b>	Arizona Democratic Party Federal Acct	11/23/2002	\$131,538.94	\$5,786,907.01
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	60 day federal reallocation			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$2,126,222.25)	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	03/31/2000	\$5,200.00
Previous/Next Committee		
Original Amount of Debt: \$5,200.00		
Original Transaction Date: 03/31/2000		
<b>Debt Balance at End of Reporting Period</b>		\$5,200.00
<b>Outstanding Debt Balance at Beginning of Period</b>	03/31/2000	\$5,133.80
Previous/Next Committee		
Original Amount of Debt: \$5,133.80		
Original Transaction Date: 03/31/2000		
<b>Debt Balance at End of Reporting Period</b>		\$5,133.80
Total of Outstanding Debt Before Adjustments		\$10,333.80
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$10,333.80

